

Company No: 3414769

T AND T CIVIL ENGINEERING LIMITED

ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 28 FEBRUARY 2000



A14 *A2GBZWTR* 0275
COMPANIES HOUSE 28/12/00

T AND T CIVIL ENGINEERING LIMITED

BALANCE SHEET

AS AT 28 FEBRUARY 2000

	<u>Note</u>	£	<u>2000</u> £	£	<u>1999</u> £
<u>FIXED ASSETS</u>					
Tangible assets	3		4,830		-
<u>CURRENT ASSETS</u>					
Debtors		12,375		9,032	
Cash at bank		10,417		2,361	
		<u>22,792</u>		<u>11,393</u>	
<u>CREDITORS: Amounts falling due within one year</u>		<u>15,964</u>		<u>6,353</u>	
NET CURRENT ASSETS			6,828		5,040
NET ASSETS			£ 11,658		£ 5,040
			=====		=====
<u>FINANCED BY:</u>					
SHARE CAPITAL	2		2		2
PROFIT AND LOSS ACCOUNT			11,656		5,038
SHAREHOLDERS' FUNDS			£ 11,658		£ 5,040
			=====		=====

The notes on pages 3 and 4 form part of these financial statements.

The statements were approved by the Board on 5 June 2000.

The company is entitled to the exemption from the audit requirement under Subsection 1 of S249A of the Companies Act 1985. No member of the company has requested an audit under S249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for:-

(i) ensuring that the company keeps accounting records which comply with S221 of the Companies Act 1985.

(ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at 28 February 2000 and of the results for the year then ended in accordance with the requirements of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to financial statements, so far as applicable to the company.

In preparing these abbreviated financial statements, we have relied upon the exemptions for individual financial statements provided by Sections 246 and 247 of the Companies Act 1985 as in our opinion the company is entitled to the benefit of those exemptions as a small company.

..... *A J Oliver* DIRECTOR
A. OLIVER

T AND T CIVIL ENGINEERING LIMITED

NOTES TO THE FINANCIAL STATEMENTS

1. PRINCIPAL ACCOUNTING POLICIES

(a) Basis of Accounting

The financial statements are prepared under the historical convention and applicable Accounting Standards.

(b) Tangible Fixed Assets

Depreciation is calculated to write off the cost of the tangible fixed assets by equal instalments over their estimated useful lives as follows:-

Plant and machinery	20%
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(c) Deferred Taxation

Deferred taxation is provided using the liability method in respect of the taxation effect of all timing differences to the extent that it is probable that liabilities will crystallise in the foreseeable future,

(d) Cash Flow Statement

The company has taken advantage of the exemption contained within Financial Reporting Standard No 1. in not preparing a cash flow statement.

(e) Turnover

Turnover represents amounts invoiced by the company in respect of goods sold and services rendered during the year, excluding value added tax.

2. SHARE CAPITAL

	<u>2000</u>	<u>1999</u>
	£	£
<u>Authorised</u>		
25,000 Ordinary shares of £1 each	25,000	25,000
25,000 'A' Ordinary shares of £1 each	25,000	25,000
	£ 50,000	£ 50,000
	=====	=====
<u>Allotted, Called Up and Fully Paid</u>		
2 Ordinary Shares of £1 each	£ 2	£ 2
	=====	=====

3. TANGIBLE FIXED ASSETS

	<u>Total</u>
<u>COST</u>	£
At 1 March 1999	0
Additions	5,500
At 28 February 2000	£ 5,500
	=====
<u>DEPRECIATION</u>	
At 1 March 1999	0
Charge in year	670
At 28 February 2000	£ 670
	=====
<u>NET BOOK VALUE</u>	
At 28 February 2000	£ 4,830
	=====
At 28 February 1999	£ -
	=====

4. TRANSACTIONS WITH DIRECTORS

During the year the company made unsecured, interest free loans to a director, the details of which are as follows:

	<u>A J Oliver</u>
Balance outstanding at 1 March 1999	£ 3,849
	=====
Balance outstanding at 28 February 2000	£ -
	=====
Maximum balance outstanding in year	£ 3,849
	=====